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Federal Republic of Germany Finance Agency

## **Press release**

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## Auction result

## Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 25 March 2024 was as follows:

<b>Bubills issue:</b> Due on: Maturity: ISIN:	Reopening August 2023 / 12 months 21 August 2024 residual 5 months (147 days) DE000BU0E089	Reopening February 2024 / 12 months 19 February 2025 residual 11 months (329 days) DE000BU0E147
Bids	€ 2,760.00 mn	€ 5,855.00 mn
Competitive bids	€ 1,630.00 mn	€ 3,670.00 mn
Non-competitive bids	€ 1,130.00 mn	€ 2,185.00 mn
Allotment	€ 1,798.00 mn	€ 1,922.50 mn
Highest accepted yield	3.654 %	3.390 %
Weighted average yield	3.651 %	3.390 %
Average price	98.53107 %	96.99501 %
Allotment for		
bids at the highest accepted yield	60 %	50 %
non-competitive bids	100 %	50 %
Cover ratio	1.5	3.0
<b>Retention quote</b> (Own account of the Federal Government) <sup>1)</sup>	€ 202.00 mn	€ 77.50 mn
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 12,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 14,000.00 mn	€ 5,000.00 mn

1) Placing by the German Finance Agency in the secondary market

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